COLCHESTER PUBLIC SCHOOLS
Monthly Year to Date Budget Report
Period Ending October 31, 2025

OBJECT	ACCOUNT DESCRIPTION	TOTAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	UNEXPENDED/ UNENCUMBERED BALANCE	NOTES	PERCENT USED
40111	CERTIFIED PERSONNEL SALARIES	22,828,463	(85,066)	22,743,397	4,682,499.40	17,472,113.64	588,783.96		97.41%
40111	CERTIFIED DAILY SUBSTITUTES	150,000		150,000	51,063.64	0.00	98,936.36		34.04%
40111	STIPENDS	563,205		563,205	0.00	0.00	563,205.00		0.00%
40112	CLASSIFIED PERSONNEL SALARIES	6,619,768	37,130	6,656,898	1,773,784.71	4,629,379.15	253,734.14		96.19%
40112	CLASSIFIED DAILY SUBSTITUTES	160,000		160,000	40,857.90	0.00	119,142.10		25.54%
40113	ADDITIONAL STAFF HOURS	42,345	(6,195)	36,150	44,440.02	0.00	(8,290.02)		122.93%
40130	CLASSIFIED OVERTIME	36,000		36,000	7,956.32	0.00	28,043.68		22.10%
41210	EMPLOYEE RELATED INSURANCE	4,193,786		4,193,786	3,811,146.54	343,814.37	38,825.09	2	99.07%
41220	SOCIAL SECURITY	488,991		488,991	122,147.61	0.00	366,843.39	2	24.98%
41221	MEDICARE	452,398		452,398	93,725.08	0.00	358,672.92	2	20.72%
41230	PENSION	258,149		258,149	55,906.79	0.00	202,242.21	2	21.66%
41250	UNEMPLOYMENT	44,600		44,600	766.54	680.00	43,153.46	2	3.24%
41260	WORKERS' COMPENSATION INSURANCE	225,085		225,085	111,300.26	0.00	113,784.74		49.45%
41290	OTHER EMPLOYEE BENEFITS	19,734	61,935	81,669	93,124.93	0.00	(11,455.93)		114.03%
42323	PROTECTIVE CLOTHING & SAFETY EQUIPMENT	0		0	0.00	0.00	0.00		0.00%
42535	POSTAGE	16,442		16,442	1,839.60	3,000.00	11,602.40		29.43%
42611	INSTRUCTIONAL SUPPLIES	332,881	(3,000)	329,881	181,751.03	43,740.98	104,388.99		68.36%
42613	MAINTENANCE SUPPLIES	89,850		89,850	41,509.93	16,746.34	31,593.73		64.84%
42614	GROUNDS MAINTENANCE SUPPLIES	40,000		40,000	28,123.95	0.00	11,876.05		70.31%
42641	TEXTBOOKS	32,826		32,826	17,154.89	380.36	15,290.75		53.42%
42642	LIBRARY BOOKS	15,000		15,000	829.06	803.44	13,367.50		10.88%
42643	PERIODICALS	1,541		1,541	605.62	515.64	419.74		72.76%
42690	OTHER SUPPLIES/MATERIALS	635,146	(2,891)	632,255	473,624.29	29,099.89	129,530.82		79.51%
43320	PROFESSIONAL DEVELOPMENT	62,210	(1,000)	61,210	16,573.57	195.00	44,441.43		27.40%
43322	INSTRUCTIONAL PROGRAM IMPROVEMENTS	22,182		22,182	1,549.96	0.00	20,632.04		6.99%
43323	PUPIL SERVICES - IN DIST	182,327		182,327	31,390.46	0.00	150,936.54		17.22%
43326	PUPIL SERVICES - PUBLIC	212,742		212,742	49,648.15	130,983.22	32,110.63	4	84.91%
43327	PUPIL SERVICES - PRIVATE	234,944		234,944	41,256.46	140,169.25	53,518.29	4	77.22%
43510	PUPIL TRANSPORTATION - REGULAR EDUC	1,519,825		1,519,825	525,398.88	974,808.00	19,618.12		98.71%
43510	PUPIL TRANSPORTATION - SPECIAL EDUC	1,283,988		1,283,988	208,898.44	713,870.54	361,219.02	4	71.87%
43510	PUPIL TRANSPORTATION - ALT ED	0		0	0.00	0.00	0.00		0.00%
43511	TECH TRANSPORTATION	150,397		150,397	13,348.23	0.00	137,048.77		8.88%
43580	TRAVEL	97,764	1,000	98,764	30,541.59	525.00	67,697.41		31.46%
43810	DUES AND FEES	59,845		59,845	29,594.74	0.00	30,250.26		49.45%
44203	LEGAL	100,000		100,000	6,352.10	0.00	93,647.90		6.35%
44215	FACILITY RENTAL	15,450		15,450	0.00	0.00	15,450.00		0.00%
44330	OTHER PROFESSIONAL TECHNICAL SERVICES	496,825		496,825	109,450.24	47,950.00	339,424.76		31.68%
44340	FINANCIAL MANAGEMENT SERVICES	65,596		65,596	68,875.96	0.00	(3,279.96)		105.00%
44520	PROPERTY INSURANCE	190,778		190,778	93,188.00	0.00	97,590.00		48.85%
44521	LIABILITY INSURANCE GENERAL	104,587		104,587	84,225.66	0.00	20,361.34		80.53%
44522	LIABILITY INSURANCE TRANSPORTATION	1,775		1,775	896.98	0.00	878.02		50.53%
44540	ADVERTISING	1,070		1,070	792.60	0.00	277.40		74.07%
44550	PRINTING	15,000		15,000	1,110.00	1,342.35	12,547.65		16.35%
44561	TUITION - VO-AG	124,691		124,691	29,680.05	29,680.05	65,330.90		47.61%
44561	TUITION - PUBLIC	643,877		643,877	184,293.09	584,220.86	(124,636.95)	4	119.36%
44562	TUITION - PRIVATE	1,516,655		1,516,655	282,834.23	1,065,669.33	168,151.44	4	88.91%
44563	TUITION - SAP OTHER	0		0	0.00	0.00	0.00		0.00%
44566	TUITION - MAGNET SCHOOLS	89,110	(28,816)	60,294	4,080.00	0.00	56,214.00		6.77%
44590	OTHER PURCHASED SERVICES	51,084		51,084	39,027.45	0.00	12,056.55		76.40%
44610	CURRICULUM IMPLEMENTATION	40,000		40,000	12,395.28	2,300.00	25,304.72		36.74%
44815	SOFTWARE LICENSING & SUPPORT	558,280		558,280	407,314.75	6,280.00	144,685.25		74.08%

45411	WATER/SEWER	70,940		70,940	9,152.28	0.00	61,787.72		12.90%
45530	TELEPHONES	115,232		115,232	39,132.88	0.00	76,099.12		33.96%
45620	HEAT ENERGY SUPPLIES	332,572		332,572	0.00	0.00	332,572.00		0.00%
45622	ELECTRICITY	906,298		906,298	236,487.86	0.00	669,810.14		26.09%
45623	PROPANE	750		750	318.55	0.00	431.45		42.47%
45626	GASOLINE - MAINTENANCE VEHICLES	1,212		1,212	353.22	0.00	858.78		29.14%
45627	TRANSPORTATION SUPPLIES	123,495		123,495	18,432.33	0.00	105,062.67		14.93%
46410	RECYCLING	46,251		46,251	9,949.48	0.00	36,301.52		21.51%
46420	CLEANING/REPAIRING MAINTENANCE	269,092	26,903	295,995	118,409.86	13,239.23	164,345.91		44.48%
46430	EQUIPMENT CONTRACTS - OFFICE	102,051		102,051	30,448.33	40,145.04	31,457.63		69.17%
46430	EQUIPMENT CONTRACTS - FACILITIES	164,317		164,317	61,096.22	75,473.39	27,747.39		83.11%
46431	VEHICLE MAINTENANCE	3,000		3,000	0.00	0.00	3,000.00		0.00%
48730	INSTRUCTIONAL EQUIPMENT	5,800		5,800	0.00	5,688.00	112.00		0.00%
48731	NON-INSTRUCTIONAL EQUIPMENT	0		0	0.00	0.00	0.00		0.00%
48733	FURNITURE & FIXTURES	29,500		29,500	1,453.51	19,610.48	8,436.01		71.40%
48734	OTHER CAPITAL OUTLAY	0		0	0.00	409,616.71	(409,616.71)		0.00%
50205	TRANSFER TO BOE CAPITAL RESERVE	0		0	0.00	0.00	0.00		0.00%
50260	TRANSFER TO EDUCATION GRANTS FUND	40,000		40,000	40,000.00	0.00	0.00		100.00%
50700	TRANSFER TO DEBT SERVICE FUND	0		0	0.00	0.00	0.00		0.00%
50900	CONTINGENCY	0		0	0.00	0.00	0.00		0.00%
	TOTAL	**47,297,722**	**0**	**47,297,722**	**14,472,109.50**	**26,802,040.26**	**6,023,572.24**		**87.26%**

Purchase orders for goods and services are issued throughout the school year.

(1) Vacant positions exist as of 10/31/25.
(2) Employee benefit amounts reflect only actual expended amounts to date.
(3) Pending budget transfer
(4) Special Education expenditures subject to reimbursement from Excess Cost grant